STANDARD FORM 1098 Revised July 1980 Department of the Treasury I TFRM 4-7000 1098-110

SCHEDULE OF CANCELED OR UNDELIVERED CHECKS

CANCELED: UNDELIVERED: DEPARTMENT OR ESTABLISHMENT SCHEDULE NUMBER BUREAU OR OFFICE SHEET NUMBER LOCATION D. O. SYMBOL NO. ACCOUNTING PERIOD AGENCY LOCATION CODE (ALC) VOUCHER NUMBER SYMBOL OF APPROPRIATION OR FUND TO BE CREDITED DATE OF CHECK NUMBER PAYEE ISSUE AMOUNT APPLICABLE FORWARD (Date) DATE OF DEPOSIT TICKET The amount of the above check(s) was deposited for credit in the account of the U.S. Treasury, on deposit ticket no. BY (Name) DISBURSING OR ACCOUNTABLE DATE

NSN 7540-00-634-4287

PREVIOUS EDITION NOT USABLE USAPPC V1.00